



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mackinaw Valley Water Authority**

Unit Code **090/010/41** County: **TAZEWELL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,482**

Equalized Assessed Valuation **\$182,173,809**

Population: **10,369**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$72,795</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$21,482</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,355</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$15,127</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>1383.51%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$87,922</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,922</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

090/010/41

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Macomb Airport Authority**

Unit Code **062/010/03**

County: **MCDONOUGH**

Fiscal Year End:

**12/31/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$380,000**

Equalized Assessed Valuation

**\$110,131,193**

Population:

**18,000**

Employees:

Full Time:

**2**

Part Time:

Salaries Paid:

**\$40,801**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$134,000	\$8,298,455	\$155,843
Per Capita Debt:	\$7	\$154,831	\$10
General Obligation Debt over EAV:	0.06%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/010/03

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$2,364,677	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$131	\$107,187	\$
Revenue Collected During FY 01:	\$452,683	\$2,416,284	\$
Expenditures During FY 01:	\$324,346	\$2,180,392	\$
Per Capita Revenue:	\$25	\$75,832	\$
Per Capita Expenditures:	\$18	\$58,561	\$
Operating Income (loss):	\$128,337	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	768.63%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,493,014	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$139	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Macomb-Mound #6 Multi Township Tax Assessment District		
Unit Code	062/035/24	County:	MCDONOUGH
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/035/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Macon Mosquito Abatement District**

Unit Code **055/010/11** County: **MACON**

Fiscal Year End: **5/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$277,900**

Equalized Assessed Valuation **\$752,879,026**

Population: **117,206**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$106,469**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$123,756</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$271,249</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$232,153</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$39,096</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>70.15%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$162,852</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$162,852</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/010/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Macon Sanitary District

**Unit Code** 055/030/16

**County:** MACON

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$52,160

**Equalized Assessed Valuation**

\$6,791,543

**Population:**

1,282

**Employees:**

**Full Time:**

2

**Part Time:**

4

**Salaries Paid:**

\$14,362

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/030/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

**\$339,377**

**\$125,441**

**\$**

Per Capita Beginning Retained Earnings for FY 01:

**\$265**

**\$34**

**\$**

Revenue Collected During FY 01:

**\$35,846**

**\$175,495**

**\$**

Expenditures During FY 01:

**\$48,574**

**\$164,521**

**\$**

Per Capita Revenue:

**\$28**

**\$11**

**\$**

Per Capita Expenditures:

**\$38**

**\$12**

**\$**

Operating Income (loss):

**-\$12,728**

**\$10,974**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**27.61%**

**0.00%**

Ending Retained Earnings for FY 01:

**\$**

**\$138,234**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$37**

**\$**



## Local Government Profile

<b>Unit Name</b>	<b>Macon Co Soil And Water Conservation District</b>		
<b>Unit Code</b>	055/010/17	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$281,081		
<b>Equalized Assessed Valuation</b>	\$1,329,360,824		
<b>Population:</b>	114,706		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$131,354	

### Blended Component Units

## Fiscal Indicators

## General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$149,199	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$308,580	\$1,304,486	\$210,784
Expenditures During FY 01:	\$281,521	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$27,059	\$151,412	\$
Ratio of Fund Balance to Expenditures:	113.39%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$319,215	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2

## Equity

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$244,579	\$900,266	\$
Total Unreserved Funds:	\$74,636	\$878,283	\$54,449

## Debt

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Macon County Conservation District**

**Unit Code** **055/010/20** **County:** **MACON**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$2,573,190**

**Equalized Assessed Valuation** **\$1,135,847,785**

**Population:** **114,706**

**Employees:**

**Full Time:** **13**

**Part Time:** **16**

**Salaries Paid:** **\$578,455**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,170,804</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$1,528,894</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$1,257,205</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$271,689</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>114.74%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$1,442,493</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,442,493</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/010/20

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

**\$33,154**

**\$5,616,878**

\$

Per Capita Beginning Retained Earnings for FY 01:

**\$**

**\$107,187**

\$

Revenue Collected During FY 01:

**\$41,562**

**\$2,416,284**

\$

Expenditures During FY 01:

**\$26,100**

**\$2,180,392**

\$

Per Capita Revenue:

**\$**

**\$75,832**

\$

Per Capita Expenditures:

**\$**

**\$58,561**

\$

Operating Income (loss):

**\$15,462**

**\$235,892**

\$

Ratio of Retained Earnings to Expenditures:

**186.27%**

**545.12%**

**0.00%**

Ending Retained Earnings for FY 01:

**\$48,616**

**\$5,845,768**

\$

Per Capita Ending Retained Earnings:

**\$**

**\$126,913**

\$



<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

056/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name	Madison Co Soil And Water Conservation District		
Unit Code	057/010/17	County:	MADISON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$258,688		
Equalized Assessed Valuation	\$3,123,752,792		
Population:	258,941		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,340	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$281,263	\$1,304,486	\$210,784
Expenditures During FY 01:	\$250,034	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	\$31,229	\$151,412	\$
Ratio of Fund Balance to Expenditures:	52.62%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$131,569	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,677	\$900,266	\$
Total Unreserved Funds:	\$72,892	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Madison Co Mass Transit District**

Unit Code **057/010/23** County: **MADISON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,405,000**

Equalized Assessed Valuation **\$**

Population: **258,941**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$11,400**

### Blended Component Units

Number Submitted = **1**

Agency for Community Transit

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$20,547,011</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$79</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$16,204,072</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$7,498,320</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$8,705,752</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>276.06%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$20,700,147</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$3,947,220</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$15</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/010/23

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Malta-Milan Multi Township Tax Assessment District	
Unit Code	019/015/24	County: DEKALB
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$10,040	
Equalized Assessed Valuation	\$37,110,455	
Population:	1,710	
Employees:		
	Full Time:	
	Part Time:	3
	Salaries Paid:	\$5,100

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,164	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$7,171	\$99,970	\$9,422
Expenditures During FY 01:	\$7,696	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$525	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	177.22%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,639	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,639	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/015/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Manlius-Greenville #2 Multi  
Township Tax Assessment District**

**Unit Code** **006/040/24** **County:** **BUREAU**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$7,050**

**Equalized Assessed Valuation** **\$18,534,874**

**Population:** **731**

**Employees:**

**Full Time:** **1**

**Part Time:**

**Salaries Paid:** **\$3,330**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$769</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$7,437</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,841</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$596</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>12.64%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$865</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Manteno-Rockville Multi Township Tax Assessment District	
Unit Code	046/010/24	County: KANKAKEE
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$81,277	
Equalized Assessed Valuation	\$158,285,898	
Population:	12,000	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$31,807	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$61,609	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$74,838	\$99,970	\$9,422
Expenditures During FY 01:	\$61,053	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$13,785	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	123.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$75,395	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$75,395	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Maquon Sanitary District**

Unit Code **048/020/16**

County: **KNOX**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Marengo Rescue Squad District

**Unit Code** 063/001/27 **County:** MCHENRY

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$479,185

**Equalized Assessed Valuation** \$259,479,062

**Population:** 13,000

**Employees:**

**Full Time:**

**Part Time:** 20

**Salaries Paid:** \$127,270

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$283,198	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$22	\$51	\$2
Revenue Collected During FY 01:	\$312,279	\$1,304,486	\$210,784
Expenditures During FY 01:	\$258,473	\$1,153,073	\$178,187
Per Capita Revenue:	\$24	\$2,131	\$4
Per Capita Expenditures:	\$20	\$2,627	\$3
Revenues over (under) Expenditures:	\$53,806	\$151,412	\$
Ratio of Fund Balance to Expenditures:	107.17%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$277,004	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$21	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$277,879	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$194,468	\$8,298,455	\$155,843
Per Capita Debt:	\$15	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

063/001/27

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

058/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Marshall-Putnam River Conservancy District

**Unit Code** 059/010/14 **County:** MARSHALL

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$35,000

**Equalized Assessed Valuation** \$279,899,171

**Population:** 19,266

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$1,080

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,117	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$12,560	\$99,970	\$9,422
Expenditures During FY 01:	\$16,421	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,861	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	263.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$43,256	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$43,256	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/010/14

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Marshall-Putnam Co Soil And Water Conservation District

**Unit Code** 059/010/17 **County:** MARSHALL

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$174,961

**Equalized Assessed Valuation** \$

**Population:** 19,266

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** \$61,133

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,195	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$269,723	\$99,970	\$9,422
Expenditures During FY 01:	\$199,487	\$94,616	\$7,828
Per Capita Revenue:	\$14	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$70,236	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	72.22%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$144,061	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Mascoutah Surface Water District

**Unit Code** 088/010/22 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$300,800

**Equalized Assessed Valuation** \$46,502,894

**Population:** 150,400

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$17,593

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$89,921	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$72,803	\$1,304,486	\$210,784
Expenditures During FY 01:	\$66,218	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$6,585	\$151,412	\$
Ratio of Fund Balance to Expenditures:	145.74%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$96,506	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$96,506	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/010/22

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

060/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$2,360,261

\$5,616,878

\$

Per Capita Beginning Retained Earnings for FY 01:

\$393

\$107,187

\$

Revenue Collected During FY 01:

\$10,674,282

\$2,416,284

\$

Expenditures During FY 01:

\$10,670,879

\$2,180,392

\$

Per Capita Revenue:

\$1,779

\$75,832

\$

Per Capita Expenditures:

\$1,778

\$58,561

\$

Operating Income (loss):

\$3,403

\$235,892

\$

Ratio of Retained Earnings to Expenditures:

23.07%

545.12%

0.00%

Ending Retained Earnings for FY 01:

\$2,462,107

\$5,845,768

\$

Per Capita Ending Retained Earnings:

\$410

\$126,913

\$





0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/17

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

009/010/14

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Massac Hospital District	
Unit Code	061/010/08	County: MASSAC
Fiscal Year End:	3/31/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$100,000	
Equalized Assessed Valuation	\$137,731,522	
Population:	14,750	
Employees:		
Full Time:	145	
Part Time:	36	
Salaries Paid:	\$4,005,099	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,758,337	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$323	\$13,195	\$5
Revenue Collected During FY 01:	\$9,630,131	\$99,970	\$9,422
Expenditures During FY 01:	\$9,866,451	\$94,616	\$7,828
Per Capita Revenue:	\$653	\$4,754	\$5
Per Capita Expenditures:	\$669	\$4,197	\$4
Revenues over (under) Expenditures:	-\$236,320	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	45.83%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,522,017	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$307	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,971	\$8,229	\$
Total Unreserved Funds:	\$4,522,017	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,796,471	\$290,940	\$
Per Capita Debt:	\$122	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

061/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

061/010/17

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Matherville Sanitary District

**Unit Code** 066/010/16 **County:** MERCER

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$470

**Equalized Assessed Valuation** \$4,073,016

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,852	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$36	\$13,195	\$5
Revenue Collected During FY 01:	\$525	\$99,970	\$9,422
Expenditures During FY 01:	\$468	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$57	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5749.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$26,909	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$36	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$26,909	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/010/16

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Mayfield-South Grove Multi Township Tax Assessment District		
<b>Unit Code</b>	019/025/24	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,116		
<b>Equalized Assessed Valuation</b>	\$37,000,000		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,900	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$8,676	\$99,970	\$9,422
Expenditures During FY 01:	\$6,116	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,560	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	138.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,460	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,900	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/025/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	May-Sublette Multi Township Tax Assessment District	
Unit Code	052/070/24	County: LEE
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$18,870	
Equalized Assessed Valuation	\$37,615,912	
Population:	1,100	
Employees:		
	Full Time:	
	Part Time:	5
	Salaries Paid:	\$9,735

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,729	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$17	\$13,195	\$5
Revenue Collected During FY 01:	\$19,807	\$99,970	\$9,422
Expenditures During FY 01:	\$15,368	\$94,616	\$7,828
Per Capita Revenue:	\$18	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,439	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	150.75%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$23,168	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$21	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/070/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Mc Clure-East Cape Girardeau Water Service District		
Unit Code	002/010/19	County:	ALEXANDER
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$148,504		
Equalized Assessed Valuation	\$		
Population:	400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$138,393	\$290,940	\$
Per Capita Debt:	\$346	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

002/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$597,475	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,494	\$34	\$
Revenue Collected During FY 01:	\$121,036	\$175,495	\$
Expenditures During FY 01:	\$146,738	\$164,521	\$
Per Capita Revenue:	\$303	\$11	\$
Per Capita Expenditures:	\$367	\$12	\$
Operating Income (loss):	-\$25,702	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	389.66%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$571,773	\$138,234	\$
Per Capita Ending Retained Earnings:	\$1,429	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Mc Connell Street Lighting District**

Unit Code **089/010/18** County: **STEPHENSON**

Fiscal Year End: **12/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

089/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Mc Donough Co Soil And Water Conservation District**

Unit Code **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$467,000**

Equalized Assessed Valuation **\$278,829,854**

Population: **32,913**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$77,680**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$61,279</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$510,036</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$465,163</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$44,873</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>22.82%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$106,152</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$91,933</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,469</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Mc Donough County Hospital District**

Unit Code **062/010/08** County: **MCDONOUGH**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$34,440,339**

Equalized Assessed Valuation **\$313,144,655**

Population: **32,913**

Employees:

Full Time: **426**

Part Time: **170**

Salaries Paid: **\$17,638,935**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,475,000	\$8,298,455	\$155,843
Per Capita Debt:	\$166	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/010/08

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$31,867,519	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$968	\$107,187	\$
Revenue Collected During FY 01:	\$37,336,428	\$2,416,284	\$
Expenditures During FY 01:	\$38,161,701	\$2,180,392	\$
Per Capita Revenue:	\$1,134	\$75,832	\$
Per Capita Expenditures:	\$1,159	\$58,561	\$
Operating Income (loss):	-\$825,273	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	81.60%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$31,138,142	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$946	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name	Mc Henry County Conservation District		
Unit Code	063/010/20	County:	MCHENRY
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,243,821		
Equalized Assessed Valuation	\$5,356,946,787		
Population:	230,550		
Employees:			
Full Time:	23		
Part Time:	6		
Salaries Paid:	\$2,136,345		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,512,794	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$15	\$51	\$2
Revenue Collected During FY 01:	\$5,609,317	\$1,304,486	\$210,784
Expenditures During FY 01:	\$5,996,605	\$1,153,073	\$178,187
Per Capita Revenue:	\$24	\$2,131	\$4
Per Capita Expenditures:	\$26	\$2,627	\$3
Revenues over (under) Expenditures:	-\$387,288	\$151,412	\$
Ratio of Fund Balance to Expenditures:	53.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$3,235,136	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$14	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,320	\$900,266	\$
Total Unreserved Funds:	\$3,229,816	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,445,000	\$8,298,455	\$155,843
Per Capita Debt:	\$97	\$154,831	\$10
General Obligation Debt over EAV:	0.42%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

063/010/20

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

063/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **McKee-Beverly-Richfield Multi  
Township Tax Assessment District**

**Unit Code** **001/050/24** **County:** **ADAMS**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$5,257**

**Equalized Assessed Valuation** **\$8,591,408**

**Population:** **1,020**

**Employees:**

**Full Time:**

**Part Time:** **3**

**Salaries Paid:** **\$3,140**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/050/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Meadow Brook Pubic Water Service District

**Unit Code** 057/013/19 **County:** Madison

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$268,750

**Equalized Assessed Valuation** \$

**Population:** 2,700

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** \$71,803

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$29,139	\$8,298,455	\$155,843
Per Capita Debt:	\$11	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/013/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,404,610	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$520	\$107,187	\$
Revenue Collected During FY 01:	\$280,371	\$2,416,284	\$
Expenditures During FY 01:	\$276,196	\$2,180,392	\$
Per Capita Revenue:	\$104	\$75,832	\$
Per Capita Expenditures:	\$102	\$58,561	\$
Operating Income (loss):	\$4,175	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	510.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,408,785	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$522	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District		
<b>Unit Code</b>	083/050/24	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,098		
<b>Equalized Assessed Valuation</b>	\$35,992,897		
<b>Population:</b>	2,915		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$6,700	

#### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,244	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$9,704	\$99,970	\$9,422
Expenditures During FY 01:	\$8,096	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,608	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	59.93%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,852	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/050/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Menard #1 Road District		
Unit Code	065/010/15	County:	MENARD
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,300		
Equalized Assessed Valuation	\$6,210,847		
Population:	300		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$11,664	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,693	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$26	\$13,195	\$5
Revenue Collected During FY 01:	\$50,264	\$99,970	\$9,422
Expenditures During FY 01:	\$50,094	\$94,616	\$7,828
Per Capita Revenue:	\$168	\$4,754	\$5
Per Capita Expenditures:	\$167	\$4,197	\$4
Revenues over (under) Expenditures:	\$170	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	15.70%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,863	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$26	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,862	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$24,870	\$290,940	\$
Per Capita Debt:	\$83	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/010/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Menard #10 Road District

**Unit Code** 065/090/15

**County:** MENARD

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$65,000

**Equalized Assessed Valuation**

\$5,289,491

**Population:**

115

**Employees:**

**Full Time:**

**Part Time:**

5

**Salaries Paid:**

\$9,854

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,250	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$498	\$13,195	\$5
Revenue Collected During FY 01:	\$48,873	\$99,970	\$9,422
Expenditures During FY 01:	\$42,273	\$94,616	\$7,828
Per Capita Revenue:	\$425	\$4,754	\$5
Per Capita Expenditures:	\$368	\$4,197	\$4
Revenues over (under) Expenditures:	\$6,600	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	151.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$63,850	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$555	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$63,850	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/090/15

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Menard #2 Road District

**Unit Code** 065/020/15

**County:** MENARD

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$

**Equalized Assessed Valuation**

\$

**Population:**

450

**Employees:**

**Full Time:**

2

**Part Time:**

2

**Salaries Paid:**

\$20,330

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$72,850	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$162	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$72,850	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$72,850	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$162	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/020/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Menard #4 Road District</b>		
<b>Unit Code</b>	065/040/15	<b>County:</b>	MENARD
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$195,750		
<b>Equalized Assessed Valuation</b>	\$37,933,847		
<b>Population:</b>	2,221		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$48,285	

#### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$49,300	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$22	\$13,195	\$5
Revenue Collected During FY 01:	\$243,562	\$99,970	\$9,422
Expenditures During FY 01:	\$256,282	\$94,616	\$7,828
Per Capita Revenue:	\$110	\$4,754	\$5
Per Capita Expenditures:	\$115	\$4,197	\$4
Revenues over (under) Expenditures:	-\$12,720	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	14.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$36,580	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,581	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$205,115	\$290,940	\$
Per Capita Debt:	\$92	\$546	\$
General Obligation Debt over EAV:	0.54%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/040/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/060/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Menard #7 Road District</b>		
<b>Unit Code</b>	065/070/15	<b>County:</b>	MENARD
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$58,700		
<b>Equalized Assessed Valuation</b>	\$5,495,509		
<b>Population:</b>	216		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$9,006	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,016	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$181	\$13,195	\$5
Revenue Collected During FY 01:	\$52,916	\$99,970	\$9,422
Expenditures During FY 01:	\$36,063	\$94,616	\$7,828
Per Capita Revenue:	\$245	\$4,754	\$5
Per Capita Expenditures:	\$167	\$4,197	\$4
Revenues over (under) Expenditures:	\$16,853	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	154.92%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$55,869	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$259	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,347	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/070/15

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Menard #9 Road District

**Unit Code** 065/080/15

**County:** MENARD

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$95,719

**Equalized Assessed Valuation**

\$14,668,038

**Population:**

900

**Employees:**

**Full Time:**

2

**Part Time:**

4

**Salaries Paid:**

\$20,513

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,177	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$25	\$13,195	\$5
Revenue Collected During FY 01:	\$92,215	\$99,970	\$9,422
Expenditures During FY 01:	\$83,804	\$94,616	\$7,828
Per Capita Revenue:	\$102	\$4,754	\$5
Per Capita Expenditures:	\$93	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,411	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	36.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$30,588	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$34	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$58,781	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$32,891	\$290,940	\$
Per Capita Debt:	\$37	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/080/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Mendon Sanitary District		
Unit Code	001/020/16	County:	ADAMS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:	850		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,198	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$28	\$13,195	\$5
Revenue Collected During FY 01:	\$2,327	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,326	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	2652400.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$26,524	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$31	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$26,524	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment		
Unit Code	043/060/24	County:	JO DAVIESS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,405		
Equalized Assessed Valuation	\$34,242,406		
Population:	1,631		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$6,475	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,459	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$9,905	\$99,970	\$9,422
Expenditures During FY 01:	\$8,517	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,388	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	115.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,847	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,847	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/060/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

<b>Unit Name</b>	Mercer Co Soil And Water Conservation District		
<b>Unit Code</b>	066/010/17	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$330,000		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	17,290		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$55,431	

### Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$94,483	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$5	\$51	\$2
Revenue Collected During FY 01:	\$349,342	\$1,304,486	\$210,784
Expenditures During FY 01:	\$329,789	\$1,153,073	\$178,187
Per Capita Revenue:	\$20	\$2,131	\$4
Per Capita Expenditures:	\$19	\$2,627	\$3
Revenues over (under) Expenditures:	\$19,553	\$151,412	\$
Ratio of Fund Balance to Expenditures:	34.58%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$114,036	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$7	\$291	\$2

## Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$114,036	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Meriden-Ophir-Troy Grove Multi Township Tax Assessment District		
Unit Code	050/080/24	County:	LASALLE
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,550		
Equalized Assessed Valuation	\$47,445,991		
Population:	2,221		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$10,198	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,956	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$25,714	\$99,970	\$9,422
Expenditures During FY 01:	\$19,972	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,742	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	118.66%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$23,698	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$23,698	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/080/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Metro East Sanitary District**

Unit Code **088/040/16**

County: **ST. CLAIR**

Fiscal Year End:

**12/31/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$6,822,150**

Equalized Assessed Valuation

**\$555,299,955**

Population:

**250,000**

Employees:

Full Time:

**62**

Part Time:

**3**

Salaries Paid:

**\$1,589,817**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$6,230,820</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$4,206,225</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$3,294,986</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$911,239</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>216.76%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$7,142,059</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,295,279</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,846,780</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$397,608</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$2</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/040/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Metro Water Reclmnt of Greater Chicago Sanitary District		
Unit Code	016/105/16	County:	Cook
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$971,138,341		
Equalized Assessed Valuation	\$85,517,008		
Population:	5,000,000		
Employees:			
Full Time:	2,175		
Part Time:	234		
Salaries Paid:	\$133,878,813		

### Blended Component Units

Number Submitted = 1

MWRD Retirement Fund

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$167,109	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$267,847	\$1,304,486	\$210,784
Expenditures During FY 01:	\$296,489	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	-\$28,642	\$151,412	\$
Ratio of Fund Balance to Expenditures:	46.92%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$139,113	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$50,342	\$900,266	\$
Total Unreserved Funds:	\$88,771	\$878,283	\$54,449

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,325,470	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	1.33%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/105/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Metro-East Mass Transit District

**Unit Code** 088/010/23 **County:** St. Clair

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$28,853,920

**Equalized Assessed Valuation** \$2,369,654,348

**Population:** 243,447

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** \$137,691

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,846,333	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$118	\$51	\$2
Revenue Collected During FY 01:	\$31,092,179	\$1,304,486	\$210,784
Expenditures During FY 01:	\$31,082,766	\$1,153,073	\$178,187
Per Capita Revenue:	\$128	\$2,131	\$4
Per Capita Expenditures:	\$128	\$2,627	\$3
Revenues over (under) Expenditures:	\$9,413	\$151,412	\$
Ratio of Fund Balance to Expenditures:	92.84%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$28,855,746	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$119	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,281,675	\$900,266	\$
Total Unreserved Funds:	\$10,574,071	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$160,550,000	\$8,298,455	\$155,843
Per Capita Debt:	\$659	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/010/23

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Metropolitan Airport Authority**

Unit Code **081/010/03** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,147,000**

Equalized Assessed Valuation **\$1,326,879,782**

Population: **1**

Employees:

Full Time: **49**

Part Time:

Salaries Paid: **\$2,157,466**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$1	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$28,528,686	\$8,298,455	\$155,843
Per Capita Debt:	\$28,528,686	\$154,831	\$10
General Obligation Debt over EAV:	1.71%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

081/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$22,171,934	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$22,171,934	\$107,187	\$
Revenue Collected During FY 01:	\$12,828,487	\$2,416,284	\$
Expenditures During FY 01:	\$8,525,533	\$2,180,392	\$
Per Capita Revenue:	\$12,828,487	\$75,832	\$
Per Capita Expenditures:	\$8,525,533	\$58,561	\$
Operating Income (loss):	\$4,302,954	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	310.54%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$26,474,888	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$26,474,888	\$126,913	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/010/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Midlothian-Markham Water Service District

**Unit Code** 016/010/19 **County:** COOK

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$

**Population:** 26,935

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,346,539	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$87	\$13,195	\$5
Revenue Collected During FY 01:	\$1,224,952	\$99,970	\$9,422
Expenditures During FY 01:	\$1,323,248	\$94,616	\$7,828
Per Capita Revenue:	\$45	\$4,754	\$5
Per Capita Expenditures:	\$49	\$4,197	\$4
Revenues over (under) Expenditures:	-\$98,296	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	169.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,248,243	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$83	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$423,187	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Mill Creek River Conservancy District		
Unit Code	012/010/14	County:	CLARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation	\$23,390,118		
Population:	800		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$6,280		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$81,212	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$102	\$13,195	\$5
Revenue Collected During FY 01:	\$23,216	\$99,970	\$9,422
Expenditures During FY 01:	\$15,820	\$94,616	\$7,828
Per Capita Revenue:	\$29	\$4,754	\$5
Per Capita Expenditures:	\$20	\$4,197	\$4
Revenues over (under) Expenditures:	\$7,396	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	560.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$88,608	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$111	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,386	\$8,229	\$
Total Unreserved Funds:	\$84,535	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

012/010/14

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Mill Shoals-Burnt Prairie Multi  
Township Tax Assessment District**

Unit Code **097/030/24** County: **WHITE**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

097/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/030/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District</b>		
<b>Unit Code</b>	006/010/24	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,600		
<b>Equalized Assessed Valuation</b>	\$19,000,000		
<b>Population:</b>	1,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$3,700	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,094	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$7,045	\$99,970	\$9,422
Expenditures During FY 01:	\$5,510	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,535	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	120.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,629	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,628	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Miracle Manor-Bellemore Place Street Lighting District		
Unit Code	057/010/18	County:	MADISON
Fiscal Year End:	9/1/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation	\$5,382,180		
Population:	800		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$900		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,706	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$72	\$13,195	\$5
Revenue Collected During FY 01:	\$22,093	\$99,970	\$9,422
Expenditures During FY 01:	\$12,315	\$94,616	\$7,828
Per Capita Revenue:	\$28	\$4,754	\$5
Per Capita Expenditures:	\$15	\$4,197	\$4
Revenues over (under) Expenditures:	\$9,778	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	547.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$67,484	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$84	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$67,484	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/010/18

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Mission Brook Sanitary District**

Unit Code **016/110/16** County: **COOK**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,478,000**

Equalized Assessed Valuation **\$105,647,232**

Population: **2,550**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$28,450**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$589,667</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$231</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$345,069</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$140,878</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$204,191</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>563.51%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$793,858</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$311</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$793,858</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$1,145,000</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$449</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/110/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$901,950	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$354	\$107,187	\$
Revenue Collected During FY 01:	\$656,379	\$2,416,284	\$
Expenditures During FY 01:	\$589,115	\$2,180,392	\$
Per Capita Revenue:	\$257	\$75,832	\$
Per Capita Expenditures:	\$231	\$58,561	\$
Operating Income (loss):	\$67,264	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	164.52%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$969,214	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$380	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Mitchell Public Water Service District

**Unit Code** 057/015/19 **County:** Madison

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$596,400

**Equalized Assessed Valuation** \$

**Population:** 4,835

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$104,263

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$493,498	\$8,298,455	\$155,843
Per Capita Debt:	\$102	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/015/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,909,258	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$395	\$107,187	\$
Revenue Collected During FY 01:	\$656,153	\$2,416,284	\$
Expenditures During FY 01:	\$589,905	\$2,180,392	\$
Per Capita Revenue:	\$136	\$75,832	\$
Per Capita Expenditures:	\$122	\$58,561	\$
Operating Income (loss):	\$66,248	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	366.40%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,161,414	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$447	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Mitchellville Water Service District**

Unit Code **082/010/19**

County: **Saline**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$237,000**

Equalized Assessed Valuation

**\$**

Population:

**2,000**

Employees:

Full Time:

**1**

Part Time:

**1**

Salaries Paid:

**\$29,562**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$916,181	\$8,298,455	\$155,843
Per Capita Debt:	\$458	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

082/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$263,024	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$132	\$107,187	\$
Revenue Collected During FY 01:	\$274,965	\$2,416,284	\$
Expenditures During FY 01:	\$272,864	\$2,180,392	\$
Per Capita Revenue:	\$137	\$75,832	\$
Per Capita Expenditures:	\$136	\$58,561	\$
Operating Income (loss):	\$2,101	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	98.73%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$269,411	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$135	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Moccasin-Liberty-Banner Multi  
Township Tax Assessment District

**Unit Code** 025/020/24 **County:** EFFINGHAM

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$4,998

**Equalized Assessed Valuation** \$14,128,325

**Population:** 1,883

**Employees:**

Full Time:	
Part Time:	7
Salaries Paid:	\$2,403

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Mona-Rogers-Pella-Brenton Multi  
Township Tax Assessment District**

**Unit Code** **027/005/24** **County:** **FORD**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$23,394**

**Equalized Assessed Valuation** **\$34,544,482**

**Population:** **1,950**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$6,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$13,636</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$10,854</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$8,887</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,967</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>175.57%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$15,603</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Monroe #1 Road District	
Unit Code	067/010/15	County: MONROE
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$167,767	
Equalized Assessed Valuation	\$11,763,690	
Population:	650	
Employees:		
Full Time:		
Part Time:	3	
Salaries Paid:	\$15,523	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$87,901	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$135	\$13,195	\$5
Revenue Collected During FY 01:	\$77,052	\$99,970	\$9,422
Expenditures During FY 01:	\$55,308	\$94,616	\$7,828
Per Capita Revenue:	\$119	\$4,754	\$5
Per Capita Expenditures:	\$85	\$4,197	\$4
Revenues over (under) Expenditures:	\$21,744	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	198.24%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$109,645	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$169	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,751	\$8,229	\$
Total Unreserved Funds:	\$63,894	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/010/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Monroe #10 Road District		
Unit Code	067/100/15	County:	MONROE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$150,380		
Equalized Assessed Valuation	\$6,375,104		
Population:	363		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$31,389		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,412	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$155	\$13,195	\$5
Revenue Collected During FY 01:	\$84,648	\$99,970	\$9,422
Expenditures During FY 01:	\$109,806	\$94,616	\$7,828
Per Capita Revenue:	\$233	\$4,754	\$5
Per Capita Expenditures:	\$302	\$4,197	\$4
Revenues over (under) Expenditures:	-\$25,158	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	28.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$31,254	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$86	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,124	\$8,229	\$
Total Unreserved Funds:	-\$18,870	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/100/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Monroe #2 Road District**

**Unit Code** **067/020/15**

**County:** **MONROE**

**Fiscal Year End:**

**3/31/2001**

**Accounting Method:**

**Cash**

**Appropriation or Budget:**

**\$127,450**

**Equalized Assessed Valuation**

**\$20,785,238**

**Population:**

**1,281**

**Employees:**

**Full Time:**

**1**

**Part Time:**

**6**

**Salaries Paid:**

**\$26,844**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$4,112</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$111,474</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$114,020</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$2,546</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>1.37%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$1,566</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>-\$2,415</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,981</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/020/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Monroe #3 Road District**

Unit Code **067/030/15**

County: **MONROE**

Fiscal Year End:

**3/31/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$234,300**

Equalized Assessed Valuation

**\$18,081,062**

Population:

**1,481**

Employees:

Full Time:

**1**

Part Time:

**2**

Salaries Paid:

**\$21,797**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$106,777</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$127,467</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$154,598</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>-\$27,131</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>51.52%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$79,646</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$54</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$67,716</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,930</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/030/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Monroe #4 Road District**

**Unit Code** **067/040/15**

**County:** **MONROE**

**Fiscal Year End:**

**3/31/2001**

**Accounting Method:**

**Cash**

**Appropriation or Budget:**

**\$139,900**

**Equalized Assessed Valuation**

**\$9,748,980**

**Population:**

**700**

**Employees:**

**Full Time:**

**Part Time:**

**6**

**Salaries Paid:**

**\$26,961**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$37,764</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$88,711</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$97,994</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$127</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$140</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$9,283</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>29.06%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$28,481</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$18,244</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,237</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/040/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Monroe #5 Road District**

Unit Code **067/050/15**

County: **MONROE**

Fiscal Year End:

**3/31/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$333,090**

Equalized Assessed Valuation

**\$28,408,670**

Population:

**1,702**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$54,196**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$131,790</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$77</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$177,617</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$170,586</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$7,031</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>81.38%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$138,821</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$82</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$134,052</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,769</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/050/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Monroe #6 Road District**

Unit Code **067/060/15**

County: **MONROE**

Fiscal Year End:

**3/31/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$432,475**

Equalized Assessed Valuation

**\$31,292,964**

Population:

**1,925**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$44,494**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$266,327</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$138</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$189,840</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$143,219</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$46,621</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>218.51%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$312,948</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$163</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$116,414</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$200,068</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/060/15

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Monroe #7 Road District**

**Unit Code** **067/070/15**

**County:** **MONROE**

**Fiscal Year End:**

**3/31/2001**

**Accounting Method:**

**Cash**

**Appropriation or Budget:**

**\$184,600**

**Equalized Assessed Valuation**

**\$14,982,260**

**Population:**

**1,640**

**Employees:**

**Full Time:**

**Part Time:**

**7**

**Salaries Paid:**

**\$20,892**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$88,570</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$86,252</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$76,272</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$9,980</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>129.21%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$98,550</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$60</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$98,550</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/070/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Monroe #8 Road District**

**Unit Code** **067/080/15**

**County:** **MONROE**

**Fiscal Year End:**

**3/31/2001**

**Accounting Method:**

**Cash**

**Appropriation or Budget:**

**\$110,900**

**Equalized Assessed Valuation**

**\$8,456,966**

**Population:**

**581**

**Employees:**

**Full Time:**

**1**

**Part Time:**

**4**

**Salaries Paid:**

**\$30,646**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$30,850</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$66,564</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$73,909</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$127</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$7,345</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>31.80%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$23,505</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,797</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,708</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/080/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/090/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Monroe Co Public Building Commission</b>		
<b>Unit Code</b>	067/010/33	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	9/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	27,700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$2,550	

#### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$110,052	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$16,761	\$99,970	\$9,422
Expenditures During FY 01:	\$60,389	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$43,628	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	109.99%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$66,424	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$66,424	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$505,000	\$290,940	\$
Per Capita Debt:	\$18	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

067/010/33

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/17

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Montgomery Co Soil And Water Conservation District**

Unit Code **068/010/17** County: **MONTGOMERY**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,491**

Equalized Assessed Valuation **\$273,000,224**

Population: **30,728**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$39,520**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,257	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$258,490	\$1,304,486	\$210,784
Expenditures During FY 01:	\$199,290	\$1,153,073	\$178,187
Per Capita Revenue:	\$8	\$2,131	\$4
Per Capita Expenditures:	\$6	\$2,627	\$3
Revenues over (under) Expenditures:	\$59,200	\$151,412	\$
Ratio of Fund Balance to Expenditures:	59.44%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$118,457	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$4	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,236	\$900,266	\$
Total Unreserved Funds:	\$172,625	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

068/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

**Unit Code** **041/030/24** **County:** **JEFFERSON**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$8,223**

**Equalized Assessed Valuation** **\$11,569,941**

**Population:** **1,500**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$540**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$13,374</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$6,774</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$1,264</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$5,510</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>1493.99%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$18,884</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,884</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Morgan #1 Road District</b>		
<b>Unit Code</b>	069/010/15	<b>County:</b>	MORGAN
<b>Fiscal Year End:</b>	3/27/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$217,018		
<b>Equalized Assessed Valuation</b>	\$23,146,688		
<b>Population:</b>	800		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$80,168	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$70,170	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$88	\$51	\$2
Revenue Collected During FY 01:	\$230,069	\$1,304,486	\$210,784
Expenditures During FY 01:	\$249,031	\$1,153,073	\$178,187
Per Capita Revenue:	\$288	\$2,131	\$4
Per Capita Expenditures:	\$311	\$2,627	\$3
Revenues over (under) Expenditures:	-\$18,962	\$151,412	\$
Ratio of Fund Balance to Expenditures:	20.56%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$51,208	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$64	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$51,209	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$44,716	\$8,298,455	\$155,843
Per Capita Debt:	\$56	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/010/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Morgan #10 Road District

**Unit Code** 069/100/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$85,000

**Equalized Assessed Valuation** \$21,488,488

**Population:** 950

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$29,529

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$155,783	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$164	\$13,195	\$5
Revenue Collected During FY 01:	\$130,832	\$99,970	\$9,422
Expenditures During FY 01:	\$145,446	\$94,616	\$7,828
Per Capita Revenue:	\$138	\$4,754	\$5
Per Capita Expenditures:	\$153	\$4,197	\$4
Revenues over (under) Expenditures:	-\$14,614	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	97.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$141,169	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$149	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	-\$14,614	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/100/15

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Morgan #11 Road District		
Unit Code	069/110/15	County:	MORGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,673		
Equalized Assessed Valuation	\$13,730,117		
Population:	700		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$20,558		

### Blended Component Units

Number Submitted = 1

Road & Bridge

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,451	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$79	\$13,195	\$5
Revenue Collected During FY 01:	\$119,731	\$99,970	\$9,422
Expenditures During FY 01:	\$106,578	\$94,616	\$7,828
Per Capita Revenue:	\$171	\$4,754	\$5
Per Capita Expenditures:	\$152	\$4,197	\$4
Revenues over (under) Expenditures:	\$13,153	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	64.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$68,604	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$98	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,176	\$8,229	\$
Total Unreserved Funds:	\$20,429	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/110/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Morgan #13 Road District		
Unit Code	069/130/15	County:	MORGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$126,496		
Equalized Assessed Valuation	\$19,824,047		
Population:	2,040		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$56,865		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$164,363	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$81	\$13,195	\$5
Revenue Collected During FY 01:	\$129,161	\$99,970	\$9,422
Expenditures During FY 01:	\$148,591	\$94,616	\$7,828
Per Capita Revenue:	\$63	\$4,754	\$5
Per Capita Expenditures:	\$73	\$4,197	\$4
Revenues over (under) Expenditures:	-\$19,430	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	97.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$144,933	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$71	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$144,933	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/130/15

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Morgan #4 Road District

**Unit Code** 069/040/15

**County:** MORGAN

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$111,805

**Equalized Assessed Valuation**

\$11,302,095

**Population:**

500

**Employees:**

**Full Time:**

**Part Time:**

1

**Salaries Paid:**

\$29,140

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$115,395	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$231	\$13,195	\$5
Revenue Collected During FY 01:	\$107,276	\$99,970	\$9,422
Expenditures During FY 01:	\$82,549	\$94,616	\$7,828
Per Capita Revenue:	\$215	\$4,754	\$5
Per Capita Expenditures:	\$165	\$4,197	\$4
Revenues over (under) Expenditures:	\$24,727	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	169.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$140,122	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$280	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,122	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/040/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Morgan #5 Road District		
Unit Code	069/050/15	County:	MORGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,000		
Equalized Assessed Valuation	\$17,909,086		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$33,178		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$95,793	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$50	\$13,195	\$5
Revenue Collected During FY 01:	\$108,902	\$99,970	\$9,422
Expenditures During FY 01:	\$105,889	\$94,616	\$7,828
Per Capita Revenue:	\$57	\$4,754	\$5
Per Capita Expenditures:	\$56	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,013	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	93.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$98,806	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$52	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,806	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/050/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Morgan #6 Road District

**Unit Code** 069/060/15

**County:** MORGAN

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$194,331

**Equalized Assessed Valuation**

\$25,536,220

**Population:**

1,000

**Employees:**

**Full Time:**

4

**Part Time:**

1

**Salaries Paid:**

\$47,620

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$147,819	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$148	\$13,195	\$5
Revenue Collected During FY 01:	\$234,421	\$99,970	\$9,422
Expenditures During FY 01:	\$156,419	\$94,616	\$7,828
Per Capita Revenue:	\$234	\$4,754	\$5
Per Capita Expenditures:	\$156	\$4,197	\$4
Revenues over (under) Expenditures:	\$78,002	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	144.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$225,821	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$226	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$237,590	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/060/15

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Morgan #8 Road District**

Unit Code **069/080/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2001**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$237,304**

Equalized Assessed Valuation

**\$29,882,098**

Population:

**1,800**

Employees:

Full Time:

**2**

Part Time:

**5**

Salaries Paid:

**\$38,550**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$227,874</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$127</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$246,406</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$133,043</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$113,363</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>256.49%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$341,237</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$190</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$341,237</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/080/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Morgan #9 Road District**

**Unit Code** **069/090/15**

**County:** **MORGAN**

**Fiscal Year End:**

**3/30/2001**

**Accounting Method:**

**Cash With Assets**

**Appropriation or Budget:**

**\$175,000**

**Equalized Assessed Valuation**

**\$22,405,648**

**Population:**

**600**

**Employees:**

**Full Time:**

**1**

**Part Time:**

**8**

**Salaries Paid:**

**\$38,760**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$150,825</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$251</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$173,635</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$100,959</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$289</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$168</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$72,676</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>221.38%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$223,501</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$373</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$77,778</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/090/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Morgan Co Soil And Water Conservation District		
Unit Code	069/010/17	County:	MORGAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$192,500		
Equalized Assessed Valuation	\$408,995,634		
Population:	36,616		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$59,172		

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,289	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$192,180	\$99,970	\$9,422
Expenditures During FY 01:	\$181,915	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$10,265	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	17.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$31,554	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,475	\$8,229	\$
Total Unreserved Funds:	\$15,079	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Moro Water Service District

**Unit Code** 057/020/19

**County:** MADISON

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$106,622

**Equalized Assessed Valuation**

\$

**Population:**

200

**Employees:**

**Full Time:**

2

**Part Time:**

**Salaries Paid:**

\$7,950

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$1	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,000	\$290,940	\$
Per Capita Debt:	\$175	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/020/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$526,154	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$2,631	\$34	\$
Revenue Collected During FY 01:	\$90,533	\$175,495	\$
Expenditures During FY 01:	\$106,622	\$164,521	\$
Per Capita Revenue:	\$453	\$11	\$
Per Capita Expenditures:	\$533	\$12	\$
Operating Income (loss):	-\$16,089	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	478.39%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$510,065	\$138,234	\$
Per Capita Ending Retained Earnings:	\$2,550	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Morrison Hospital District

**Unit Code** 098/010/08

**County:** WHITESIDE

**Fiscal Year End:**

6/30/2001

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$4,530,181

**Equalized Assessed Valuation**

\$135,802,720

**Population:**

9,000

**Employees:**

**Full Time:**

63

**Part Time:**

44

**Salaries Paid:**

\$1,921,686

### Blended Component Units

**Number Submitted = 1**

Morrison Community Hospital District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,858,462	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$429	\$51	\$2
Revenue Collected During FY 01:	\$4,997,739	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,980,884	\$1,153,073	\$178,187
Per Capita Revenue:	\$555	\$2,131	\$4
Per Capita Expenditures:	\$553	\$2,627	\$3
Revenues over (under) Expenditures:	\$16,855	\$151,412	\$
Ratio of Fund Balance to Expenditures:	77.80%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$3,875,317	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$431	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$3,875,317	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

098/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Mosquito-Mt. Auburn #1 Multi  
Township Tax Assessment District**

Unit Code **011/020/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Moultrie Co Water Service District

**Unit Code** 070/010/19

**County:** Moultrie

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$

**Equalized Assessed Valuation**

\$

**Population:**

945

**Employees:**

**Full Time:**

1

**Part Time:**

4

**Salaries Paid:**

\$44,256

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

070/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$474,678	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$502	\$34	\$
Revenue Collected During FY 01:	\$320,241	\$175,495	\$
Expenditures During FY 01:	\$236,647	\$164,521	\$
Per Capita Revenue:	\$339	\$11	\$
Per Capita Expenditures:	\$250	\$12	\$
Operating Income (loss):	\$83,594	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	244.80%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$579,315	\$138,234	\$
Per Capita Ending Retained Earnings:	\$613	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Moultrie Co Soil And Water Conservation District		
Unit Code	070/010/17	County:	MOULTRIE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,420		
Equalized Assessed Valuation	\$		
Population:	14,307		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$42,120		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$112,310	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$152,503	\$99,970	\$9,422
Expenditures During FY 01:	\$105,266	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$47,237	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	151.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$159,547	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,854	\$8,229	\$
Total Unreserved Funds:	\$41,193	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

070/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/020/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$854,507	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$570	\$107,187	\$
Revenue Collected During FY 01:	\$223,576	\$2,416,284	\$
Expenditures During FY 01:	\$248,424	\$2,180,392	\$
Per Capita Revenue:	\$149	\$75,832	\$
Per Capita Expenditures:	\$166	\$58,561	\$
Operating Income (loss):	-\$24,848	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	333.97%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$829,659	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$553	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mound-West Multi Township Tax Assessment District**

Unit Code **025/050/24** County: **EFFINGHAM**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,409**

Equalized Assessed Valuation **\$32,953,639**

Population: **3,575**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,550**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,052	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$2,955	\$99,970	\$9,422
Expenditures During FY 01:	\$3,418	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	-\$463	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	719.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$24,589	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$24,589	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/050/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Moweaqua-Penn #7 Multi Township Tax Assessment District		
Unit Code	086/040/24	County:	SHELBY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,370		
Equalized Assessed Valuation	\$24,906,916		
Population:	2,189		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/040/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Mt. Pulaski-Chester #3 Multi  
Township Tax Assessment District**

**Unit Code** **054/015/24** **County:** **LOGAN**

**Fiscal Year End:** **12/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$**

**Equalized Assessed Valuation** **\$4,500,000**

**Population:** **2,936**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$19,180</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$7,746</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$5,391</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,355</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>399.46%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$21,535</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$21,535</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/015/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Mt. Vernon Airport Authority**

Unit Code **041/010/03** County: **JEFFERSON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,811,514**

Equalized Assessed Valuation **\$172,741,905**

Population: **22,000**

Employees:

Full Time: **7**

Part Time: **4**

Salaries Paid: **\$334,738**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$135,589</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$352,862</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$449,721</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>-\$96,859</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>8.61%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$38,730</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$12,839</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$25,891</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$855,000</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$39</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.49%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

041/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$283,983	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$13	\$107,187	\$
Revenue Collected During FY 01:	\$447,868	\$2,416,284	\$
Expenditures During FY 01:	\$548,908	\$2,180,392	\$
Per Capita Revenue:	\$20	\$75,832	\$
Per Capita Expenditures:	\$25	\$58,561	\$
Operating Income (loss):	-\$101,040	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	33.33%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$182,943	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$8	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Mt. Zion-Milam Multi Township Tax Assessment District**

**Unit Code** **055/040/24** **County:** **MACON**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$9,900**

**Equalized Assessed Valuation** **\$86,207,306**

**Population:** **1,075**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$5,360**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,612	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$7,428	\$99,970	\$9,422
Expenditures During FY 01:	\$6,621	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$807	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	96.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,419	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,420	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/040/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Mulberry Grove Sanitary District

**Unit Code** 003/010/16 **County:** BOND

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$42,200

**Equalized Assessed Valuation** \$2,432,270

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$83,328	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$119	\$13,195	\$5
Revenue Collected During FY 01:	\$42,652	\$99,970	\$9,422
Expenditures During FY 01:	\$31,482	\$94,616	\$7,828
Per Capita Revenue:	\$61	\$4,754	\$5
Per Capita Expenditures:	\$45	\$4,197	\$4
Revenues over (under) Expenditures:	\$11,170	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	300.17%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$94,498	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$135	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,798	\$8,229	\$
Total Unreserved Funds:	\$53,127	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$145,000	\$290,940	\$
Per Capita Debt:	\$207	\$546	\$
General Obligation Debt over EAV:	5.96%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/16

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Mulkeytown Water Service District

**Unit Code** 028/010/19 **County:** Franklin

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$47,295

**Equalized Assessed Valuation** \$

**Population:** 181

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$13,556

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

028/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$105,244	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$581	\$34	\$
Revenue Collected During FY 01:	\$54,620	\$175,495	\$
Expenditures During FY 01:	\$42,990	\$164,521	\$
Per Capita Revenue:	\$302	\$11	\$
Per Capita Expenditures:	\$238	\$12	\$
Operating Income (loss):	\$11,630	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	271.86%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$116,874	\$138,234	\$
Per Capita Ending Retained Earnings:	\$646	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Murdale Water Service District**

Unit Code **039/010/19**

County: **Jackson**

Fiscal Year End:

**7/31/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$800,000**

Equalized Assessed Valuation

**\$**

Population:

**6,500**

Employees:

Full Time:

**1**

Part Time:

**3**

Salaries Paid:

**\$76,532**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$2,514,423	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$387	\$107,187	\$
Revenue Collected During FY 01:	\$634,517	\$2,416,284	\$
Expenditures During FY 01:	\$505,431	\$2,180,392	\$
Per Capita Revenue:	\$98	\$75,832	\$
Per Capita Expenditures:	\$78	\$58,561	\$
Operating Income (loss):	\$129,086	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	523.02%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,643,509	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$407	\$126,913	\$







## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

021/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Murrayville-Woodson Water Service District**

**Unit Code** **069/020/19** **County:** **MORGAN**

**Fiscal Year End:** **9/30/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$222,479**

**Equalized Assessed Valuation** **\$**

**Population:** **1,500**

**Employees:**

**Full Time:** **1**

**Part Time:** **10**

**Salaries Paid:** **\$35,098**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$558,000	\$8,298,455	\$155,843
Per Capita Debt:	\$372	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/020/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$71,927	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$48	\$107,187	\$
Revenue Collected During FY 01:	\$195,857	\$2,416,284	\$
Expenditures During FY 01:	\$211,476	\$2,180,392	\$
Per Capita Revenue:	\$131	\$75,832	\$
Per Capita Expenditures:	\$141	\$58,561	\$
Operating Income (loss):	-\$15,619	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	26.63%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$56,308	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$38	\$126,913	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Neponset-Macon #12 Multi Township Tax Assessment District		
Unit Code	006/015/24	County:	BUREAU
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,005		
Equalized Assessed Valuation	\$225,670,070		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$3,151	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,022	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$5,982	\$99,970	\$9,422
Expenditures During FY 01:	\$4,316	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,666	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	85.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,688	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$3,025	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

006/015/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** New Haven-Shawnee Multi Township  
Tax Assessment District

**Unit Code** 030/030/24 **County:** GALLATIN

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$4,850

**Equalized Assessed Valuation** \$5,644,010

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$2,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,356	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$3,929	\$99,970	\$9,422
Expenditures During FY 01:	\$4,594	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$665	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	36.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$1,691	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$1,691	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

030/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$125,441

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$34

\$

Revenue Collected During FY 01:

\$

\$175,495

\$

Expenditures During FY 01:

\$

\$164,521

\$

Per Capita Revenue:

\$

\$11

\$

Per Capita Expenditures:

\$

\$12

\$

Operating Income (loss):

\$

\$10,974

\$

Ratio of Retained Earnings to Expenditures:

0.00%

27.61%

0.00%

Ending Retained Earnings for FY 01:

\$

\$138,234

\$

Per Capita Ending Retained Earnings:

\$

\$37

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** New Memphis Water Service District

**Unit Code** 014/020/19 **County:** CLINTON

**Fiscal Year End:** 7/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$40,750

**Equalized Assessed Valuation** \$

**Population:** 300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$155,654	\$290,940	\$
Per Capita Debt:	\$519	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

014/020/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$178,483	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$595	\$34	\$
Revenue Collected During FY 01:	\$54,980	\$175,495	\$
Expenditures During FY 01:	\$39,392	\$164,521	\$
Per Capita Revenue:	\$183	\$11	\$
Per Capita Expenditures:	\$131	\$12	\$
Operating Income (loss):	\$15,588	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	492.67%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$194,071	\$138,234	\$
Per Capita Ending Retained Earnings:	\$647	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** New Salem-Scotland-Chalmers #7  
Multi Township Tax Assessment

**Unit Code** 062/040/24 **County:** MCDONOUGH

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,610

**Equalized Assessed Valuation** \$10,714,873

**Population:** 474

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$6,250

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,291	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$10,447	\$99,970	\$9,422
Expenditures During FY 01:	\$9,283	\$94,616	\$7,828
Per Capita Revenue:	\$22	\$4,754	\$5
Per Capita Expenditures:	\$20	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,164	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	80.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,455	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,455	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Newark Sanitary District

**Unit Code** 047/010/16

**County:** KENDALL

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$71,650

**Equalized Assessed Valuation**

\$12,188,602

**Population:**

887

**Employees:**

**Full Time:**

**Part Time:**

2

**Salaries Paid:**

\$30,712

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$84,000	\$290,940	\$
Per Capita Debt:	\$95	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

047/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$68,277	\$175,495	\$
Expenditures During FY 01:	\$59,274	\$164,521	\$
Per Capita Revenue:	\$77	\$11	\$
Per Capita Expenditures:	\$67	\$12	\$
Operating Income (loss):	\$9,003	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	15.19%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$9,003	\$138,234	\$
Per Capita Ending Retained Earnings:	\$10	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Newton-Fenton #10 Multi Township  
Tax Assessment District**

**Unit Code** **098/040/24** **County:** **WHITESIDE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$26,300**

**Equalized Assessed Valuation** **\$16,850,737**

**Population:** **967**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$5,380**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$7,099</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$8,033</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$7,460</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$573</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>102.84%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$7,672</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,671</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/040/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Niantic-Harristown Multi Township Tax Assessment District		
Unit Code	055/030/24	County:	MACON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,500		
Equalized Assessed Valuation	\$33,230,293		
Population:	2,809		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$5,000	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,502	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$7,251	\$99,970	\$9,422
Expenditures During FY 01:	\$6,952	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$299	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	25.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$1,801	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$1,801	\$94,025	\$8,645

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Noble Sanitary District**

Unit Code **080/010/16**

County: **RICHLAND**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

080/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Nokomis-Audubon Multi Township**  
**Tax Assessment District**

**Unit Code** **068/010/24** **County:** **MONTGOMERY**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$13,297**

**Equalized Assessed Valuation** **\$25,183,234**

**Population:** **3,574**

**Employees:**

**Full Time:**

**Part Time:** **2**

**Salaries Paid:** **\$7,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,420	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$14,566	\$99,970	\$9,422
Expenditures During FY 01:	\$10,610	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,956	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	201.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$21,376	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$21,376	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Nora-Rush-Warren Multi Township  
Tax Assessment District

**Unit Code** 043/070/24 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$16,975

**Equalized Assessed Valuation** \$30,021,442

**Population:** 2,506

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$12,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,444	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$17,165	\$99,970	\$9,422
Expenditures During FY 01:	\$14,371	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,794	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	196.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$28,238	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$28,238	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

043/070/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Norman-Wauponsee Multi Township  
Tax Assessment District**

**Unit Code** **032/025/24** **County:** **GRUNDY**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$14,150**

**Equalized Assessed Valuation** **\$55,925,031**

**Population:** **1,200**

**Employees:**

**Full Time:**

**Part Time:** **3**

**Salaries Paid:** **\$177**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$34,722</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$905</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$4,283</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,378</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>731.82%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$31,344</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$31,344</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

032/025/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Norris City Sanitary District

**Unit Code** 097/010/16

**County:** WHITE

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$169,500

**Equalized Assessed Valuation**

\$5,454,483

**Population:**

1,265

**Employees:**

**Full Time:**

4

**Part Time:**

**Salaries Paid:**

\$44,844

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$545,000	\$290,940	\$
Per Capita Debt:	\$431	\$546	\$
General Obligation Debt over EAV:	9.99%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

097/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$284,714	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$225	\$34	\$
Revenue Collected During FY 01:	\$167,364	\$175,495	\$
Expenditures During FY 01:	\$161,426	\$164,521	\$
Per Capita Revenue:	\$132	\$11	\$
Per Capita Expenditures:	\$128	\$12	\$
Operating Income (loss):	\$5,938	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	191.53%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$309,178	\$138,234	\$
Per Capita Ending Retained Earnings:	\$244	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	North Cook Soil And Water Conservation District		
Unit Code	016/010/17	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,472		
Equalized Assessed Valuation	\$		
Population:	3,300,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$59,395		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$45,477	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$123,937	\$99,970	\$9,422
Expenditures During FY 01:	\$102,562	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$21,375	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	65.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$66,852	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$53,587	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	North Henderson-Suez Multi Township Tax Assessment District		
Unit Code	066/030/24	County:	MERCER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,850		
Equalized Assessed Valuation	\$18,028,733		
Population:	1,169		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$4,792	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,907	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$6,162	\$99,970	\$9,422
Expenditures During FY 01:	\$5,452	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$710	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	249.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,617	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,617	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **North Otter-North Palmyra Multi  
Township Tax Assessment District**

Unit Code **056/040/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/040/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

101/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,333,035	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$44	\$107,187	\$
Revenue Collected During FY 01:	\$2,327,955	\$2,416,284	\$
Expenditures During FY 01:	\$2,629,036	\$2,180,392	\$
Per Capita Revenue:	\$78	\$75,832	\$
Per Capita Expenditures:	\$88	\$58,561	\$
Operating Income (loss):	-\$301,081	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	64.55%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,696,997	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$57	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name	North Shore Mosquito Abatement District		
Unit Code	016/020/11	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$902,000		
Equalized Assessed Valuation	\$8,636,764,035		
Population:			
Employees:			
	Full Time:	18	
	Part Time:	10	
	Salaries Paid:	\$520,497	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$388,653	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$981,657	\$1,304,486	\$210,784
Expenditures During FY 01:	\$906,501	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$75,156	\$151,412	\$
Ratio of Fund Balance to Expenditures:	50.25%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$455,503	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,242	\$900,266	\$
Total Unreserved Funds:	\$427,261	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/020/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **North Shore Sanitary District**

Unit Code **049/050/16**

County: **LAKE**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$31,749,950**

Equalized Assessed Valuation

**\$5,877,622,455**

Population:

**300,000**

Employees:

Full Time:

**122**

Part Time:

Salaries Paid:

**\$5,391,712**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,825,640	\$8,298,455	\$155,843
Per Capita Debt:	\$49	\$154,831	\$10
General Obligation Debt over EAV:	0.25%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

049/050/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$117,415,556	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$391	\$107,187	\$
Revenue Collected During FY 01:	\$33,236,026	\$2,416,284	\$
Expenditures During FY 01:	\$38,250,096	\$2,180,392	\$
Per Capita Revenue:	\$111	\$75,832	\$
Per Capita Expenditures:	\$128	\$58,561	\$
Operating Income (loss):	-\$5,014,070	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	334.88%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$128,091,164	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$427	\$126,913	\$



## Local Government Profile

Unit Name	North Tazewell Water Service District	
Unit Code	090/020/38	County: Tazewell
Fiscal Year End:	9/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$566,412	
Equalized Assessed Valuation	\$1	
Population:	6,000	
Employees:		
	Full Time:	5
	Part Time:	3
	Salaries Paid:	\$188,841

### Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

## Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$649,660	\$8,298,455	\$155,843
Per Capita Debt:	\$108	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

090/020/38

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

**\$1,319,559**

**\$5,616,878**

**\$**

Per Capita Beginning Retained Earnings for FY 01:

**\$220**

**\$107,187**

**\$**

Revenue Collected During FY 01:

**\$584,454**

**\$2,416,284**

**\$**

Expenditures During FY 01:

**\$566,411**

**\$2,180,392**

**\$**

Per Capita Revenue:

**\$97**

**\$75,832**

**\$**

Per Capita Expenditures:

**\$94**

**\$58,561**

**\$**

Operating Income (loss):

**\$18,043**

**\$235,892**

**\$**

Ratio of Retained Earnings to Expenditures:

**236.15%**

**545.12%**

**0.00%**

Ending Retained Earnings for FY 01:

**\$1,337,602**

**\$5,845,768**

**\$**

Per Capita Ending Retained Earnings:

**\$223**

**\$126,913**

**\$**



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Northeast & Houston Multi Township Tax Assessment District		
Unit Code	001/060/24	County:	ADAMS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,175		
Equalized Assessed Valuation	\$17,683,000		
Population:	1,296		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$4,720	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,668	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$15	\$13,195	\$5
Revenue Collected During FY 01:	\$6,313	\$99,970	\$9,422
Expenditures During FY 01:	\$5,238	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,075	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	396.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$20,743	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$20,743	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/060/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Northeast Central County Water Service District		
Unit Code	057/010/19	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$664,850		
Equalized Assessed Valuation	\$		
Population:	3,300		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$109,904		

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,750,000	\$8,298,455	\$155,843
Per Capita Debt:	\$530	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/010/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$2,483,740	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$753	\$107,187	\$
Revenue Collected During FY 01:	\$801,067	\$2,416,284	\$
Expenditures During FY 01:	\$775,695	\$2,180,392	\$
Per Capita Revenue:	\$243	\$75,832	\$
Per Capita Expenditures:	\$235	\$58,561	\$
Operating Income (loss):	\$25,372	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	323.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,509,112	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$760	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Northfield Woods Sanitary District**

Unit Code **016/120/16** County: **COOK**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,123,395**

Equalized Assessed Valuation **\$351,650,937**

Population: **5,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$83,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$929,079</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$186</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$455,624</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$291,561</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$91</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$164,063</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>374.93%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$1,093,142</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$219</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$6,474</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,086,668</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/120/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Local Government Profile

<b>Unit Name</b>	<b>Northwest Mosquito Abatement District</b>		
<b>Unit Code</b>	016/030/11	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,177,932		
<b>Equalized Assessed Valuation</b>	\$17,028,901,920		
<b>Population:</b>	700,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	54	
	<b>Salaries Paid:</b>	\$663,161	

### Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$1,836,322	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$3	\$51	\$2
Revenue Collected During FY 01:	\$1,867,196	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,175,691	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$691,505	\$151,412	\$
Ratio of Fund Balance to Expenditures:	198.96%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$2,339,153	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2

### Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$2,339,153	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/030/11

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Northwest Home Equity Program

**Unit Code** 016/001/26

**County:** Cook

**Fiscal Year End:**

12/31/2001

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$135,900

**Equalized Assessed Valuation**

\$1,810,104,640

**Population:**

1

**Employees:**

**Full Time:**

1

**Part Time:**

**Salaries Paid:**

\$51,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,544,016	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7,544,016	\$13,195	\$5
Revenue Collected During FY 01:	\$588,286	\$99,970	\$9,422
Expenditures During FY 01:	\$128,373	\$94,616	\$7,828
Per Capita Revenue:	\$588,286	\$4,754	\$5
Per Capita Expenditures:	\$128,373	\$4,197	\$4
Revenues over (under) Expenditures:	\$459,913	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	6234.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,003,929	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8,003,929	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,003,929	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/001/26

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Northwest Kane Airport Authority**

Unit Code **045/010/03**

County: **KANE**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

#### Amounts

#### Averages

#### Medians

Beginning Fund Balance for FY 01:

\$

**\$106,661**

**\$11,368**

Per Capita Beginning Fund Balance:

\$

**\$13,195**

**\$5**

Revenue Collected During FY 01:

\$

**\$99,970**

**\$9,422**

Expenditures During FY 01:

\$

**\$94,616**

**\$7,828**

Per Capita Revenue:

\$

**\$4,754**

**\$5**

Per Capita Expenditures:

\$

**\$4,197**

**\$4**

Revenues over (under) Expenditures:

\$

**\$5,354**

**\$99**

Ratio of Fund Balance to Expenditures:

**0.00%**

**4558.45%**

**77.58%**

Ending Fund Balance for FY 01:

\$

**\$112,185**

**\$12,462**

Per Capita Ending Fund Balance:

\$

**\$13,913**

**\$5**

#### Equity

#### Amounts

#### Averages

#### Medians

Total Reserved Funds:

\$

**\$8,229**

**\$**

Total Unreserved Funds:

\$

**\$94,025**

**\$8,645**

#### Debt

#### Amounts

#### Averages

#### Medians

Outstanding Debt for FY 01:

\$

**\$290,940**

**\$**

Per Capita Debt:

\$

**\$546**

**\$**

General Obligation Debt over EAV:

**0.00%**

**0.03%**

**0.00%**



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

### Blended Component Units

<b>Salaries Paid:</b>	\$10,860
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General Obligation Debt over EAV:

\$5

\$8,645

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/010/23

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$521,591	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$34	\$
Revenue Collected During FY 01:	\$107,020	\$175,495	\$
Expenditures During FY 01:	\$124,115	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	-\$17,095	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	406.47%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$504,496	\$138,234	\$
Per Capita Ending Retained Earnings:	\$1	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Norwood Park Street Lighting District

**Unit Code** 016/010/18 **County:** COOK

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,576

**Equalized Assessed Valuation** \$21,964,538

**Population:** 1,950

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$960

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,072	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$29	\$13,195	\$5
Revenue Collected During FY 01:	\$14,396	\$99,970	\$9,422
Expenditures During FY 01:	\$8,851	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,545	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	696.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$61,617	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$32	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$61,617	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Oak Highlands-Ingalls Park Sanitary District**

**Unit Code** **099/030/16** **County:** **WILL**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$137,400**

**Equalized Assessed Valuation** **\$15,951,391**

**Population:** **2,632**

**Employees:**

**Full Time:** **2**

**Part Time:** **4**

**Salaries Paid:** **\$22,101**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$70,511</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$27,318</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$23,073</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$4,245</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>324.00%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$74,756</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$74,756</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$21,074</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

099/030/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$595,966	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$226	\$34	\$
Revenue Collected During FY 01:	\$115,677	\$175,495	\$
Expenditures During FY 01:	\$70,354	\$164,521	\$
Per Capita Revenue:	\$44	\$11	\$
Per Capita Expenditures:	\$27	\$12	\$
Operating Income (loss):	\$45,323	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	911.52%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$641,289	\$138,234	\$
Per Capita Ending Retained Earnings:	\$244	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Oak Meadows Sanitary District

**Unit Code** 016/130/16 **County:** COOK

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$148,700

**Equalized Assessed Valuation** \$122,893,728

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$565,442	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$205,406	\$99,970	\$9,422
Expenditures During FY 01:	\$131,284	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$74,122	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	487.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$639,564	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$18	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$639,564	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/130/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Odin Cemetery District**

**Unit Code** **058/010/04** **County:** **MARION**

**Fiscal Year End:** **5/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$16,000**

**Equalized Assessed Valuation** **\$7,340,701**

**Population:** **1,758**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$7,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$133,000</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$76</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$19,212</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$16,776</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,436</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>807.32%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$135,436</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$77</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$132,375</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,061</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/04

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Ogden-Stanton Multi Township Tax Assessment District**

**Unit Code** **010/040/24** **County:** **CHAMPAIGN**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$26,433**

**Equalized Assessed Valuation** **\$38,072,165**

**Population:** **1,800**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$9,483**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$10,937</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$15,924</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$19,130</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,206</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>40.41%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$7,731</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,731</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

071/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Ohio-Dover #4 Multi Township Tax Assessment District		
<b>Unit Code</b>	006/025/24	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$5,600		
<b>Equalized Assessed Valuation</b>	\$25,960,020		
<b>Population:</b>	1,529		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$3,241	

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,774	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$5,370	\$99,970	\$9,422
Expenditures During FY 01:	\$4,292	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,078	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	89.75%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,852	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/025/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Okaw-Todds Point Multi Township Tax Assessment District	
Unit Code	086/080/24	County: SHELBY
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$5,430	
Equalized Assessed Valuation	\$21,609,509	
Population:	1,358	
Employees:		
	Full Time:	
	Part Time:	1
	Salaries Paid:	\$1,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,329	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$5,155	\$99,970	\$9,422
Expenditures During FY 01:	\$4,497	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$658	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	88.66%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,987	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$3,985	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/080/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Old Ripley-LaGrange Multi  
Township Tax Assessment District**

Unit Code **003/020/24** County: **BOND**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

003/020/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Old Salem-Chautauqua Sanitary District		
Unit Code	065/010/16	County:	Menard
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,200		
Equalized Assessed Valuation	\$538,238		
Population:	200		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

065/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Old Town Sanitary District**

Unit Code **016/168/16**

County: **COOK**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$328,200**

Equalized Assessed Valuation

**\$226,510,376**

Population:

**16,000**

Employees:

Full Time:

**3**

Part Time:

Salaries Paid:

**\$137,377**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$192,460</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$221,281</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$306,291</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>-\$85,010</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>40.23%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$123,212</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$123,212</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$48,703</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$3</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/168/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Olivet Public Water Service District

**Unit Code** 092/010/19

**County:** Vermilion

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$37,151

**Equalized Assessed Valuation**

\$

**Population:**

393

**Employees:**

**Full Time:**

**Part Time:**

3

**Salaries Paid:**

\$5,940

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,802	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$26,758	\$99,970	\$9,422
Expenditures During FY 01:	\$37,151	\$94,616	\$7,828
Per Capita Revenue:	\$68	\$4,754	\$5
Per Capita Expenditures:	\$95	\$4,197	\$4
Revenues over (under) Expenditures:	-\$10,393	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	-15.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-\$5,591	\$112,185	\$12,462
Per Capita Ending Fund Balance:	-\$14	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$128,311	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Olney-Noble Airport Authority**

Unit Code **080/010/03**

County: **RICHLAND**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$287,900**

Equalized Assessed Valuation

**\$115,926,350**

Population:

**16,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$111,623</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$115,016</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$150,322</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>-\$35,306</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>117.29%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$176,317</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$176,317</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$100,000</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$6</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.09%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

080/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Omaha-North Fork-Asbury Multi  
Township Tax Assessment District**

Unit Code **030/010/24** County: **GALLATIN**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$3,620**

Equalized Assessed Valuation **\$**

Population: **1,234**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

030/010/24

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Onarga-Artesia-Ridgeland Multi Township Tax Assessment District	
Unit Code	038/010/24	County: IROQUOIS
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$25,000	
Equalized Assessed Valuation	\$40,359,591	
Population:	3,204	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$12,000	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$51,577	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$25,084	\$99,970	\$9,422
Expenditures During FY 01:	\$21,443	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,641	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	257.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$55,218	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$17	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$55,218	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/030/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Orion Sanitary District**

Unit Code **037/020/16**

County: **HENRY**

Fiscal Year End:

**3/1/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$**

Equalized Assessed Valuation

**\$19,601,900**

Population:

**1,800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$45,133</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$8,447</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$50,120</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$41,673</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>6.90%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$3,460</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$3,460</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Osage-Groveland Multi Township Tax Assessment District	
Unit Code	050/090/24	County: LASALLE
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$6,930	
Equalized Assessed Valuation	\$20,971,776	
Population:	600	
Employees:		
	Full Time:	
	Part Time:	4
	Salaries Paid:	\$4,375

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,049	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$20	\$13,195	\$5
Revenue Collected During FY 01:	\$7,099	\$99,970	\$9,422
Expenditures During FY 01:	\$5,917	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,182	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	223.61%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,231	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$22	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,231	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/090/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Osco-Edford Multi Township Tax Assessment District**

Unit Code **037/010/24** County: **HENRY**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Otego-Sefton-Wheatland #5 Multi  
Township Tax Assessment District**

Unit Code **026/020/24** County: **FAYETTE**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,552**

Equalized Assessed Valuation **\$14,903,383**

Population:

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$3,780**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$2,321</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$6,060</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,539</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$479</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>28.17%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$1,842</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,847</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Otter Creek Water Reclamation District**

Unit Code **045/015/40** County: **KANE**

Fiscal Year End: **12/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,765,895**

Equalized Assessed Valuation **\$69,242,278**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$18,653,340	\$8,298,455	\$155,843
Per Capita Debt:	\$7,461	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/015/40

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

**-\$42,879**

**\$5,616,878**

**\$**

Per Capita Beginning Retained Earnings for FY 01:

**-\$17**

**\$107,187**

**\$**

Revenue Collected During FY 01:

**\$1,312,618**

**\$2,416,284**

**\$**

Expenditures During FY 01:

**\$2,182,200**

**\$2,180,392**

**\$**

Per Capita Revenue:

**\$525**

**\$75,832**

**\$**

Per Capita Expenditures:

**\$873**

**\$58,561**

**\$**

Operating Income (loss):

**-\$869,582**

**\$235,892**

**\$**

Ratio of Retained Earnings to Expenditures:

**-41.81%**

**545.12%**

**0.00%**

Ending Retained Earnings for FY 01:

**-\$912,461**

**\$5,845,768**

**\$**

Per Capita Ending Retained Earnings:

**-\$365**

**\$126,913**

**\$**



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Otter Creek Lake Water Service District**

**Unit Code** **089/010/19** **County:** **STEPHENSON**

**Fiscal Year End:** **12/31/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$507,063**

**Equalized Assessed Valuation** **\$**

**Population:** **2,500**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,701,372	\$8,298,455	\$155,843
Per Capita Debt:	\$681	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

089/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$2,568,398	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,027	\$107,187	\$
Revenue Collected During FY 01:	\$803,459	\$2,416,284	\$
Expenditures During FY 01:	\$505,428	\$2,180,392	\$
Per Capita Revenue:	\$321	\$75,832	\$
Per Capita Expenditures:	\$202	\$58,561	\$
Operating Income (loss):	\$298,031	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	551.26%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,786,211	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$1,114	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** **Otter Creek-Rosedale #3 Multi  
Township Tax Assessment District**

**Unit Code** **042/030/24** **County:** **JERSEY**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

042/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment		
Unit Code	053/025/24	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,900		
Equalized Assessed Valuation	\$28,375,441		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$7,590	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,424	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$5,968	\$99,970	\$9,422
Expenditures During FY 01:	\$8,935	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,967	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	72.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,457	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,457	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

053/025/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$